

Credit Cards April 2020



DEBRA L HALE

Platinum Plus® for Business

April 05, 2020 - May 04, 2020

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|------------------------------------|------------------|--|------------------|--------------------|
| Payments and Other Credits | | | | |
| 04/20 | 04/18 | PAYMENT - THANK YOU | | |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | - 1,029.27 |
| | | | | -\$1,029.27 |
| Purchases and Other Charges | | | | |
| 04/08 | 04/07 | ZOOM.US 8887999666 CA | | 45.85 |
| 04/28 | 04/27 | MAILCHIMP *MONTHLY MAILCHIMP.COMGA | | 59.99 |
| 05/04 | 05/01 | ZOOM.US 8887999666 CA | | 16.37 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$122.21 |

Payment Information

New Balance Total \$122.21
Minimum Payment Due **\$10.00**
Payment Due Date **05/31/20**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
 \$19.00 for balance less than \$100.01
 \$29.00 for balance less than \$1,000.01
 \$39.00 for balance less than \$5,000.01
 \$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,029.27
 Payments and Other Credits -\$1,029.27
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$122.21
Fees Charged **\$0.00**
Finance Charge **\$0.00**
 New Balance Total \$122.21
 Credit Limit \$5,000
 Credit Available \$4,877.79
 Statement Closing Date 05/04/20
 Days in Billing Cycle 30

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

DEBRA L HALE
TAMC
ATTN RITA GOEL
55 PLAZA CIR STE B
SALINAS, CA 93901-2952

Account Number:
April 05, 2020 - May 04, 2020

New Balance Total \$122.21
Minimum Payment Due **\$10.00**
Payment Due Date **05/31/20**

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|-----------------------------------|---|--|
| PURCHASES | 17.99% | \$0.00 | \$0.00 |
| CASH | 24.24% V | \$0.00 | \$0.00 |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

BANK OF AMERICA BUSINESS ADVANTAGE

Don't forget all your card has to offer

Continue using it for everyday purchases and recurring monthly expenses, as well as for expense tracking and more.

In addition to the competitive APR with no annual fee, your Bank of America Business credit card helps you manage spending with:

- Unlimited employee cards at no additional cost and with credit limits you set
- Hassle-free electronic payments with automatic bill payment
- Automatic payments, transfers and downloading transactions into QuickBooks®
- Checking your balance and keeping tabs on account activity for you and your employees easily anytime, anywhere

Manage your account online 24/7 at **bankofamerica.com/SmallBusiness** with secure Online and Mobile Banking.



ELOUISE RODRIGUEZ

Platinum Plus® for Business

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Payment Information

New Balance Total \$1,869.55
Minimum Payment Due **\$18.70**
Payment Due Date **05/31/20**
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$740.08
Payments and Other Credits **-\$740.08**
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,869.55
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$1,869.55
Credit Limit \$7,600
Credit Available \$5,730.45
Statement Closing Date 05/04/20
Days in Billing Cycle 30

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--------------|------------------|---|------------------|------------------|
| 04/20 | 04/18 | Payments and Other Credits | | |
| | | PAYMENT - THANK YOU | | |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | - 740.08 |
| | | | | -\$740.08 |
| | | Purchases and Other Charges | | |
| 04/06 | 04/03 | THE PARK CATALOG 800-6953503 FL | | 1,659.83 |
| 04/08 | 04/06 | DEVICE MAGIC INC RALEIGH NC | | 150.00 |
| 04/21 | 04/20 | DREAMHOST DH-FEE.COM 877-8294070 CA | | 8.75 |

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

ELOUISE RODRIGUEZ
TAMC
ATTN DAVE DELFINO
55 PLAZA CIR STE B
SALINAS, CA 93901-2952

Account Number
April 05, 2020 - May 04, 2020

New Balance Total \$1,869.55
Minimum Payment Due **\$18.70**
Payment Due Date **05/31/20**

Enter payment amount

\$

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ELOUISE RODRIGUEZ

April 05, 2020 - May 04, 2020

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Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|------------------|--------------|------------------|-------------------|
| 04/30 | 04/29 | PAYPAL *MBEP | 4029357733 CA | 50.97 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$1,869.55 |

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 17.99% | \$0.00 | \$0.00 |
| CASH | 24.24% V | \$0.00 | \$0.00 |

V = Variable Rate (rate may vary); Promotional Balance = APR for limited time on specified transactions.

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- Automatic payments, transfers and downloading transactions into QuickBooks®
- Checking your balance and keeping tabs on account activity for you and your employees easily anytime, anywhere

Manage your account online 24/7 at bankofamerica.com/SmallBusiness with secure Online and Mobile Banking.